

**Columbia County, Florida
Fiscal Year 2023
Detailed Expenditures Budget**



Account Description	Account Number	2022 Budget	2023 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$239,230.00	\$253,617.00
SALARIES	001-1000-511.10-12	\$655,477.00	\$763,362.00
FICA TAXES	001-1000-511.10-21	\$68,445.00	\$77,799.00
RETIREMENT	001-1000-511.10-22	\$202,077.00	\$252,436.00
HEALTH & LIFE INS	001-1000-511.10-23	\$176,800.00	\$166,400.00
WORKERS COMPENSATION	001-1000-511.10-24	\$1,700.00	\$2,237.00
PERSONAL SERVICES TOTALS:		\$1,343,729.00	\$1,515,851.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$185,000.00	\$432,302.00
CONTRACTUAL SERVICES	001-1000-511.30-34	\$5,000.00	\$10,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$3,000.00	\$4,000.00
COMMUNICATIONS	001-1000-511.30-41	\$35,000.00	\$36,000.00
POSTAGE	001-1000-511.30-42	\$0.00	\$350.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$10,000.00	\$20,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$15,000.00	\$25,000.00
OTHER CHARGES	001-1000-511.30-49	\$40,000.00	\$44,500.00
OFFICE SUPPLIES	001-1000-511.30-51	\$7,000.00	\$13,300.00
OPERATING SUPPLIES	001-1000-511.30-52	\$0.00	\$1,200.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$35,000.00	\$36,000.00
TRAINING	001-1000-511.30-55	\$15,000.00	\$15,000.00
GAS & OIL	001-1000-511.30-56	\$1,000.00	\$1,000.00
NON-CAPITAL EQUIPMENT	001-1000-511.30-64	\$0.00	\$2,200.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$361,000.00	\$650,852.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1000-511.60-64	\$0.00	\$21,326.00
CLERK TO BOARD			
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
GENERAL GOVERNMENT			
VALUE ADJUSTMENT BOARD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$2,500.00	\$2,500.00
PRINTING & LEGAL ADS	001-1310-513.30-47	\$550.00	\$550.00
OPERATING EXPENDITURES TOTALS:		\$3,050.00	\$3,050.00
TAX COLLECTOR			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	001-1320-513.30-30	\$943,340.00	\$1,000,000.00
COUNTY AUDITOR			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$150,000.00	\$150,000.00
DATA PROCESSING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	001-1350-513.30-46	\$37,000.00	\$37,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$39,000.00	\$39,000.00
LEGAL COUNSEL			
COUNTY ATTORNEY			
PERSONAL SERVICES			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$118,800.00	\$138,182.00

Account Description	Account Number	2022 Budget	2023 Budget
FICA TAXES	001-1400-514.10-21	\$9,088.00	\$10,571.00
RETIREMENT	001-1400-514.10-22	\$58,426.00	\$78,764.00
HEALTH & LIFE INS	001-1400-514.10-23	\$10,400.00	\$10,400.00
WORKERS COMPENSATION	001-1400-514.10-24	\$190.00	\$234.00
PERSONAL SERVICES TOTALS:		\$196,904.00	\$238,151.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$5,000.00	\$5,000.00
RENTALS & LEASES	001-1400-514.30-44	\$12,000.00	\$19,800.00
OPERATING EXPENDITURES TOTALS:		\$17,000.00	\$24,800.00
INFORMATION SYSTEMS			
PERSONAL SERVICES			
SALARIES	001-1650-516.10-12	\$0.00	\$300,772.00
FICA TAXES	001-1650-516.10-21	\$0.00	\$23,009.00
RETIREMENT CONTRIBUTION	001-1650-516.10-22	\$0.00	\$35,822.00
HEALTH & LIFE INSURANCE	001-1650-516.10-23	\$0.00	\$41,600.00
WORKERS COMPENSATION	001-1650-516.10-24	\$0.00	\$662.00
PERSONAL SERVICES TOTALS:		\$0.00	\$401,865.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1650-516.30-31	\$0.00	\$16,000.00
COMMUNICATIONS	001-1650-516.30-41	\$0.00	\$2,000.00
REPAIRS & MAINTENANCE	001-1650-516.30-46	\$0.00	\$6,500.00
GAS & OIL	001-1650-516.30-56	\$0.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$25,500.00
SUPERVISOR OF ELECTIONS			
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1800-513.10-24	\$1,500.00	\$2,000.00
NON DEPARTMENTAL			
PERSONAL SERVICES			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$4,000.00	\$15,000.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-1820-519.30-41	\$200,000.00	\$200,000.00
POSTAGE	001-1820-519.30-42	\$30,000.00	\$30,000.00
RENTALS & LEASES	001-1820-519.30-44	\$6,000.00	\$6,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$231,000.00	\$310,000.00
REPAIR & MAINTENANCE	001-1820-519.30-46	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$2,500.00	\$3,500.00
OPERATING EXPENDITURES TOTALS:		\$472,500.00	\$552,500.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$614,863.00	\$708,525.00
FICA TAXES	001-1830-519.10-21	\$47,037.00	\$54,202.00
RETIREMENT	001-1830-519.10-22	\$60,190.00	\$82,417.00
HEALTH & LIFE INS	001-1830-519.10-23	\$166,400.00	\$187,200.00
WORKERS COMPENSATION	001-1830-519.10-24	\$24,096.00	\$23,887.00
PERSONAL SERVICES TOTALS:		\$912,586.00	\$1,056,231.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1830-519.30-31	\$500.00	\$500.00
CONTRACTUAL SERVICES	001-1830-519.30-34	\$81,500.00	\$112,000.00
COMMUNICATIONS	001-1830-519.30-41	\$7,000.00	\$7,000.00
UTILITIES	001-1830-519.30-43	\$260,000.00	\$260,000.00
RENTALS & LEASES	001-1830-519.30-44	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-1830-519.30-46	\$60,000.00	\$60,000.00
OTHER CHARGES	001-1830-519.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-1830-519.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-1830-519.30-52	\$50,000.00	\$50,000.00
TRUCK REPAIRS	001-1830-519.30-53	\$5,000.00	\$5,000.00
SUBSCRIPTIONS & DUES	001-1830-519.30-54	\$2,500.00	\$2,500.00
GAS & OIL	001-1830-519.30-56	\$18,000.00	\$18,000.00
NON-CAPITAL EQUIPMENT	001-1830-519.30-64	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$492,500.00	\$523,000.00

Account Description	Account Number	2022 Budget	2023 Budget
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$799,095.00	\$60,000.00
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$40,000.00	\$40,000.00
REPAIR & MAINTENANCE	001-1840-519.30-46	\$14,000.00	\$14,000.00
OPERATING EXPENDITURES TOTALS:		\$54,000.00	\$54,000.00
SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$40,000.00	\$40,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$4,500.00	\$6,000.00
OPERATING EXPENDITURES TOTALS:		\$44,500.00	\$46,000.00
SOE FACILITY			
OPERATING EXPENDITURES			
RENTALS & LEASES	001-1880-519.30-44	\$141,500.00	\$141,500.00
REPAIR & MAINTENANCE	001-1880-519.30-46	\$100.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$141,600.00	\$142,000.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$2,400.00	\$2,400.00
REPAIR & MAINTENANCE	001-1881-519.30-46	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$3,400.00	\$3,400.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$10,500.00	\$10,500.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$18,500.00	\$18,500.00
EMERGENCY			
FEDERAL GRANT EMPG			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2101-525.30-34	\$1,000.00	\$1,000.00
TRAVEL & PER DIEM	001-2101-525.30-40	\$5,000.00	\$5,000.00
COMMUNICATIONS	001-2101-525.30-41	\$26,756.00	\$26,756.00
REPAIR & MAINTENANCE	001-2101-525.30-46	\$10,300.00	\$10,000.00
OFFICE SUPPLIES	001-2101-525.30-51	\$3,900.00	\$3,516.00
OPERATING SUPPLIES	001-2101-525.30-52	\$4,000.00	\$4,000.00
GAS & OIL	001-2101-525.30-56	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES TOTALS:		\$53,056.00	\$52,372.00
STATE EMPA			
PERSONAL SERVICES			
SALARIES	001-2112-525.10-12	\$58,598.00	\$64,838.00
FICA TAXES	001-2112-525.10-21	\$4,483.00	\$4,960.00
RETIREMENT	001-2112-525.10-22	\$5,860.00	\$7,722.00
HEALTH & LIFE INS	001-2112-525.10-23	\$10,400.00	\$10,400.00
WORKERS COMPENSATION	001-2112-525.10-24	\$111.00	\$143.00
PERSONAL SERVICES TOTALS:		\$79,452.00	\$88,063.00
OPERATING EXPENDITURES			
UTILITIES	001-2112-525.30-43	\$6,700.00	\$6,700.00
RENTALS & LEASES	001-2112-525.30-44	\$3,000.00	\$2,293.00
SUBSCRIPTIONS & DUES	001-2112-525.30-54	\$500.00	\$500.00
TRAINING	001-2112-525.30-55	\$3,957.00	\$3,957.00
PUBLIC EDUCATION	001-2112-525.30-62	\$17,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$31,157.00	\$18,450.00
EMPA LOCAL MATCH			
PERSONAL SERVICES			
SALARIES	001-2113-525.10-12	\$13,926.00	\$34,344.00

Account Description	Account Number	2022 Budget	2023 Budget
FICA TAXES	001-2113-525.10-21	\$0.00	\$2,628.00
RETIREMENT	001-2113-525.10-22	\$0.00	\$3,579.00
HEALTH & LIFE INS	001-2113-525.10-23	\$0.00	\$41,600.00
PERSONAL SERVICES TOTALS:		\$13,926.00	\$82,151.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$275,000.00	\$300,000.00
PUBLIC SAFETY			
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$48,746.00	\$49,986.00
FICA TAXES	001-2330-523.10-21	\$3,729.00	\$3,824.00
RETIREMENT	001-2330-523.10-22	\$4,875.00	\$9,297.00
HEALTH & LIFE INS	001-2330-523.10-23	\$10,400.00	\$10,400.00
WORKERS COMPENSATION	001-2330-523.10-24	\$2,179.00	\$1,865.00
PERSONAL SERVICES TOTALS:		\$69,929.00	\$75,372.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2330-523.30-31	\$400,000.00	\$0.00
UTILITIES	001-2330-523.30-43	\$240,000.00	\$240,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$67,000.00	\$67,000.00
REPAIR & MAINTENANCE	001-2330-523.30-46	\$55,000.00	\$55,000.00
OPERATING EXPENDITURES TOTALS:		\$762,000.00	\$362,000.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
PERSONAL SERVICES			
SALARIES	001-2510-525.10-12	\$1,367,249.00	\$1,685,862.00
FICA TAXES	001-2510-525.10-21	\$104,594.00	\$128,968.00
RETIREMENT	001-2510-525.10-22	\$137,204.00	\$179,073.00
HEALTH & LIFE INS	001-2510-525.10-23	\$384,800.00	\$374,400.00
WORKERS COMPENSATION	001-2510-525.10-24	\$2,598.00	\$3,710.00
PERSONAL SERVICES TOTALS:		\$1,996,445.00	\$2,372,013.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2510-525.30-31	\$2,000.00	\$2,000.00
CONTRACTUAL SERVICES	001-2510-525.30-34	\$70,890.00	\$70,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	001-2510-525.30-41	\$100,000.00	\$100,000.00
UTILITIES	001-2510-525.30-43	\$23,000.00	\$23,000.00
RENTALS & LEASES	001-2510-525.30-44	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	001-2510-525.30-46	\$15,000.00	\$15,000.00
OTHER CHARGES	001-2510-525.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-2510-525.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-2510-525.30-52	\$7,000.00	\$7,000.00
SUBSCRIPTIONS & DUES	001-2510-525.30-54	\$300.00	\$300.00
TRAINING	001-2510-525.30-55	\$20,000.00	\$20,000.00
GAS & OIL	001-2510-525.30-56	\$1,500.00	\$1,500.00
NON-CAPITAL EQUIPMENT	001-2510-525.30-64	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$261,690.00	\$260,800.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
PERSONAL SERVICES			
SALARIES	001-2620-525.10-12	\$74,670.00	\$77,376.00
FICA TAXES	001-2620-525.10-21	\$5,712.00	\$5,919.00
RETIREMENT	001-2620-525.10-22	\$7,467.00	\$9,215.00
HEALTH & LIFE INS	001-2620-525.10-23	\$10,400.00	\$10,400.00
WORKERS COMPENSATION	001-2620-525.10-24	\$142.00	\$171.00
PERSONAL SERVICES TOTALS:		\$98,391.00	\$103,081.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2620-525.30-34	\$242,600.00	\$192,600.00

Account Description	Account Number	2022 Budget	2023 Budget
TRAVEL & PER DIEM	001-2620-525.30-40	\$2,000.00	\$3,000.00
COMMUNICATIONS	001-2620-525.30-41	\$3,000.00	\$4,000.00
UTILITIES	001-2620-525.30-43	\$21,800.00	\$23,000.00
REPAIR & MAINTENANCE	001-2620-525.30-46	\$57,300.00	\$60,000.00
OTHER CHARGES	001-2620-525.30-49	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	001-2620-525.30-51	\$1,000.00	\$1,000.00
SUBSCRIPTIONS & DUES	001-2620-525.30-54	\$500.00	\$500.00
GAS & OIL	001-2620-525.30-56	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$330,700.00	\$286,600.00

CODE ENFORCEMENT

PERSONAL SERVICES

SALARIES	001-2900-529.10-12	\$76,334.00	\$0.00
FICA TAXES	001-2900-529.10-21	\$5,840.00	\$0.00
RETIREMENT	001-2900-529.10-22	\$5,960.00	\$0.00
HEALTH & LIFE INS	001-2900-529.10-23	\$20,800.00	\$0.00
WORKERS COMPENSATION	001-2900-529.10-24	\$1,091.00	\$0.00
PERSONAL SERVICES TOTALS:		\$110,025.00	\$0.00

OPERATING EXPENDITURES

PROFESSIONAL SERVICES	001-2900-529.30-31	\$10,000.00	\$0.00
CONTRACTUAL SERVICES	001-2900-529.30-34	\$3,500.00	\$0.00
TRAVEL & PER DIEM	001-2900-529.30-40	\$1,000.00	\$0.00
COMMUNICATIONS	001-2900-529.30-41	\$4,000.00	\$0.00
REPAIR & MAINTENANCE	001-2900-529.30-46	\$1,500.00	\$0.00
OTHER CHARGES	001-2900-529.30-49	\$1,000.00	\$0.00
OFFICE SUPPLIES	001-2900-529.30-51	\$3,000.00	\$0.00
GAS & OIL	001-2900-529.30-56	\$4,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$28,000.00	\$0.00

CONSERVATION RESOURCE

EXTENSION OFFICE

PERSONAL SERVICES

SALARIES	001-3700-537.10-12	\$236,154.00	\$340,677.00
FICA TAXES	001-3700-537.10-21	\$18,066.00	\$26,062.00
RETIREMENT	001-3700-537.10-22	\$23,615.00	\$40,575.00
HEALTH & LIFE INS	001-3700-537.10-23	\$93,600.00	\$31,200.00
WORKERS COMPENSATION	001-3700-537.10-24	\$449.00	\$346.00
PERSONAL SERVICES TOTALS:		\$371,884.00	\$438,860.00

OPERATING EXPENDITURES

PROFESSIONAL SERVICES	001-3700-537.30-31	\$500.00	\$500.00
TRAVEL & PER DIEM	001-3700-537.30-40	\$18,000.00	\$21,000.00
COMMUNICATIONS	001-3700-537.30-41	\$10,000.00	\$15,500.00
POSTAGE	001-3700-537.30-42	\$100.00	\$100.00
UTILITIES	001-3700-537.30-43	\$7,000.00	\$7,000.00
RENTALS & LEASES	001-3700-537.30-44	\$3,500.00	\$3,500.00
REPAIR & MAINTENANCE	001-3700-537.30-46	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-3700-537.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$5,200.00	\$5,200.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$2,100.00	\$2,100.00
TRAINING	001-3700-537.30-55	\$2,500.00	\$2,500.00
NON-CAPITAL EQUIPMENT	001-3700-537.30-64	\$2,400.00	\$2,400.00
OPERATING EXPENDITURES TOTALS:		\$57,300.00	\$65,800.00

GRANTS & AIDS

4H SCHOLARSHIPS	001-3700-537.80-01	\$2,000.00	\$2,000.00
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LANDSCAPING

PERSONAL SERVICES

SALARIES	001-3710-537.10-12	\$763,401.00	\$816,429.00
FICA TAXES	001-3710-537.10-21	\$58,400.00	\$62,457.00
RETIREMENT	001-3710-537.10-22	\$58,539.00	\$78,389.00
HEALTH & LIFE INS	001-3710-537.10-23	\$176,800.00	\$187,200.00
WORKERS COMPENSATION	001-3710-537.10-24	\$37,347.00	\$29,657.00
PERSONAL SERVICES TOTALS:		\$1,094,487.00	\$1,174,132.00

Account Description	Account Number	2022 Budget	2023 Budget
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3710-537.30-31	\$1,500.00	\$1,500.00
CONTRACTUAL SERVICES	001-3710-537.30-34	\$77,000.00	\$80,000.00
TRAVEL & PER DIEM	001-3710-537.30-40	\$1,500.00	\$2,500.00
COMMUNICATIONS	001-3710-537.30-41	\$4,000.00	\$4,000.00
UTILITIES	001-3710-537.30-43	\$5,000.00	\$6,000.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$100,000.00	\$100,000.00
PRINTING & LEGAL ADS	001-3710-537.30-47	\$500.00	\$500.00
OFFICE SUPPLIES	001-3710-537.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-3710-537.30-52	\$115,000.00	\$115,000.00
TRAINING	001-3710-537.30-55	\$500.00	\$500.00
GAS & OIL	001-3710-537.30-56	\$30,000.00	\$30,000.00
NON-CAPITAL EQUIPMENT	001-3710-537.30-64	\$1,200.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$338,200.00	\$344,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-3710-537.60-64	\$56,100.00	\$138,553.00
FLORIDA FOREST MANAGEMENT			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PARKS			
OPERATING EXPENDITURES			
ICHETUCKNEE PARTNERSHIP	001-3740-575.30-07	\$40,000.00	\$40,000.00
CURRENT PROBLEMS			
GRANTS & AIDS			
CURRENT PROBLEMS	001-3770-537.80-18	\$0.00	\$10,000.00
FWC			
GRANTS & AIDS			
LAKE MONTGOMERY DOCK	001-3771-537.80-22	\$0.00	\$75,000.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES	001-5300-553.10-12	\$20,729.00	\$34,213.00
FICA TAXES	001-5300-553.10-21	\$1,586.00	\$2,617.00
RETIREMENT	001-5300-553.10-22	\$1,057.00	\$2,015.00
HEALTH & LIFE INS	001-5300-553.10-23	\$10,400.00	\$10,400.00
WORKERS COMPENSATION	001-5300-553.10-24	\$39.00	\$75.00
PERSONAL SERVICES TOTALS:		\$33,811.00	\$49,320.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-5300-553.30-31	\$250.00	\$250.00
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,000.00	\$2,000.00
RENTALS & LEASES	001-5300-553.30-44	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-5300-553.30-46	\$250.00	\$250.00
OTHER CHARGES	001-5300-553.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	001-5300-553.30-51	\$450.00	\$450.00
OPERATING SUPPLIES	001-5300-553.30-52	\$750.00	\$750.00
SUBSCRIPTIONS & DUES	001-5300-553.30-54	\$500.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$4,800.00	\$4,800.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$201,324.00	\$202,000.00
HEALTH SERVICES			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$88,359.00	\$46,800.00

Account Description	Account Number	2022 Budget	2023 Budget
FICA TAXES	001-6200-562.10-21	\$6,760.00	\$3,580.00
RETIREMENT	001-6200-562.10-22	\$6,360.00	\$5,104.00
WORKERS COMPENSATION	001-6200-562.10-24	\$5,399.00	\$3,066.00
PERSONAL SERVICES TOTALS:		\$106,878.00	\$58,550.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-6200-562.30-31	\$300.00	\$300.00
TRAVEL & PER DIEM	001-6200-562.30-40	\$500.00	\$500.00
COMMUNICATIONS	001-6200-562.30-41	\$3,100.00	\$3,100.00
REPAIR & MAINTENANCE	001-6200-562.30-46	\$5,000.00	\$5,000.00
OTHER CHARGES	001-6200-562.30-49	\$400.00	\$400.00
OPERATING SUPPLIES	001-6200-562.30-52	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$237.00	\$500.00
TRAINING	001-6200-562.30-55	\$400.00	\$400.00
GAS & OIL	001-6200-562.30-56	\$5,000.00	\$5,000.00
CHEMICALS	001-6200-562.30-62	\$25,000.00	\$40,000.00
OPERATING EXPENDITURES TOTALS:		\$40,437.00	\$55,700.00
STATE MOSQUITO CONTROL			
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6201-562.30-40	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-6201-562.30-46	\$5,498.00	\$3,500.00
OTHER CHARGES	001-6201-562.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	001-6201-562.30-52	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-6201-562.30-54	\$200.00	\$500.00
TRAINING	001-6201-562.30-55	\$400.00	\$400.00
GAS & OIL	001-6201-562.30-56	\$3,690.00	\$3,690.00
CHEMICALS	001-6201-562.30-62	\$22,115.00	\$23,813.00
OPERATING EXPENDITURES TOTALS:		\$33,403.00	\$33,403.00
ANIMAL CONTROL			
PERSONAL SERVICES			
SALARIES	001-6210-562.10-12	\$0.00	\$550,000.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-6210-562.30-34	\$0.00	\$480,000.00
OPERATING SUPPLIES	001-6210-562.30-52	\$0.00	\$138,570.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$618,570.00
HEALTH CONTRACTS			
GRANTS & AIDS			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$153,785.00	\$153,784.00
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.00
HRS-MEDICAID	001-6230-562.80-46	\$1,450,000.00	\$1,450,000.00
HEALTH CARE RESPONSIBILIT	001-6230-562.80-52	\$155,000.00	\$400,000.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$475,000.00	\$0.00
GRANTS & AIDS TOTALS:		\$2,282,285.00	\$2,052,284.00
HEALTH			
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVORIAL HLTH	001-6300-562.80-69	\$250,736.00	\$256,000.00
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$250,000.00	\$250,000.00
CURRENT PROBLEMS	001-6400-564.80-18	\$0.00	\$10,000.00
SUWANNEE VALLEY 4C'S	001-6400-564.80-20	\$10,000.00	\$10,000.00
ON EAGLE'S WINGS	001-6400-564.80-23	\$34,000.00	\$39,000.00
UNITED WAY	001-6400-564.80-30	\$20,000.00	\$20,000.00
GRANTS & AIDS TOTALS:		\$314,000.00	\$329,000.00
DEVELOPMENTAL DISAB. SVS.			
GRANTS AND AIDS			
CARC	001-6500-565.80-21	\$80,000.00	\$80,000.00

Account Description	Account Number	2022 Budget	2023 Budget
RECREATION CENTERS			
RECREATION CENTERS			
PERSONAL SERVICES			
SALARIES	001-7200-572.10-12	\$202,498.00	\$203,903.00
FICA TAXES	001-7200-572.10-21	\$15,491.00	\$15,599.00
RETIREMENT	001-7200-572.10-22	\$20,250.00	\$23,534.00
HEALTH & LIFE INS	001-7200-572.10-23	\$72,800.00	\$41,600.00
WORKERS COMPENSATION	001-7200-572.10-24	\$1,453.00	\$1,543.00
PERSONAL SERVICES TOTALS:		\$312,492.00	\$286,179.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-7200-572.30-34	\$11,000.00	\$20,000.00
TRAVEL & PER DIEM	001-7200-572.30-40	\$2,500.00	\$3,500.00
COMMUNICATIONS	001-7200-572.30-41	\$10,000.00	\$10,000.00
RENTALS & LEASES	001-7200-572.30-44	\$1,500.00	\$1,500.00
REPAIR & MAINTENANCE	001-7200-572.30-46	\$16,500.00	\$30,105.00
OFFICE SUPPLIES	001-7200-572.30-51	\$3,500.00	\$3,500.00
OPERATING SUPPLIES	001-7200-572.30-52	\$3,500.00	\$4,000.00
SUBSCRIPTIONS & DUES	001-7200-572.30-54	\$1,000.00	\$1,000.00
TRAINING	001-7200-572.30-55	\$1,000.00	\$1,500.00
GAS & OIL	001-7200-572.30-56	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$53,500.00	\$78,105.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-7200-572.60-64	\$453,400.00	\$0.00
GRANTS & AIDS			
RICHARDSON SUMMER CAMP	001-7200-572.80-01	\$17,000.00	\$17,000.00
POP WARNER YOUTH BASKETBA	001-7200-572.80-16	\$15,000.00	\$15,000.00
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$5,730.00	\$5,730.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$15,000.00	\$15,000.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$12,000.00	\$12,000.00
COLUMBIA YOUTH SOCCER	001-7200-572.80-60	\$12,000.00	\$12,000.00
COL CTY GIRLS SOFTBALL	001-7200-572.80-62	\$9,000.00	\$9,000.00
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$3,480.00	\$3,480.00
GRANTS & AIDS TOTALS:		\$89,210.00	\$89,210.00
UTILITIES	001-7200-573.30-43	\$225,000.00	\$225,000.00
REPAIR & MAINTENANCE	001-7200-573.30-46	\$18,000.00	\$18,000.00
OPERATING EXPENDITURES TOTALS:		\$243,000.00	\$243,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$10,000.00
INTERFUND TRANSFERS OUT			
CLERK TO BOARD	001-8100-581.91-12	\$475,397.00	\$508,631.00
PROPERTY APPRAISER	001-8100-581.91-13	\$1,772,588.00	\$2,072,651.00
SUPERVISOR OF ELECTIONS	001-8100-581.91-18	\$1,129,845.00	\$1,258,852.00
TO GENERAL CAP PROJECTS	001-8100-581.91-32	\$0.00	\$2,009,866.00
TO ROAD IMPROVEMENT FUND	001-8100-581.91-33	\$5,500,000.00	\$0.00
TO ECONOMIC DEVELOPMENT	001-8100-581.91-34	\$825,000.00	\$0.00
SHERIFF	001-8100-581.91-89	\$17,277,659.00	\$19,531,733.00
INTERFUND TRANSFERS OUT TOTALS:		\$26,980,489.00	\$25,381,733.00
RESERVES			
SHERIFF CAPITAL IMPROVE.	001-8400-584.90-22	\$2,100,000.00	\$0.00
SALARY ADJUSTMENTS	001-8400-584.90-30	\$237,311.00	\$190,316.00
SURPLUS YEAR END RESERVES	001-8400-584.90-31	\$3,559,985.00	\$0.00
EQUIPMENT RESERVE	001-8400-584.90-97	\$500,000.00	\$20,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$7,178,374.00	\$8,229,002.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$3,587,687.00	\$4,114,501.00
FUND TOTALS: GENERAL FUND		\$60,723,068.00	\$55,768,446.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4210-541.30-34	\$406,500.00	\$1,121,000.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$676,448.00	\$770,531.00
FICA TAXES	101-4220-541.10-21	\$51,748.00	\$58,946.00
RETIREMENT	101-4220-541.10-22	\$73,818.00	\$100,522.00
HEALTH & LIFE INS	101-4220-541.10-23	\$197,600.00	\$187,200.00
WORKERS COMPENSATION	101-4220-541.10-24	\$75,897.00	\$61,873.00
PERSONAL SERVICES TOTALS:		\$1,075,511.00	\$1,179,072.00
OPERATING EXPENDITURES			
RENTALS & LEASES	101-4220-541.30-44	\$500.00	\$500.00
OPERATING SUPPLIES	101-4220-541.30-52	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$2,500.00	\$2,500.00
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$241,726.00	\$688,810.00
INTEREST	101-4220-541.70-72	\$56,219.00	\$56,219.00
DEBT SERVICE TOTALS:		\$297,945.00	\$745,029.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$331,417.00	\$387,860.00
FICA TAXES	101-4230-541.10-21	\$25,353.00	\$29,671.00
RETIREMENT	101-4230-541.10-22	\$35,209.00	\$46,194.00
HEALTH & LIFE INS	101-4230-541.10-23	\$104,000.00	\$104,000.00
WORKERS COMPENSATION	101-4230-541.10-24	\$37,185.00	\$31,145.00
PERSONAL SERVICES TOTALS:		\$533,164.00	\$598,870.00
OPERATING EXPENDITURES			
OTHER CHARGES	101-4230-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4230-541.30-52	\$5,500.00	\$5,500.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$725,000.00	\$725,000.00
OPERATING EXPENDITURES TOTALS:		\$731,000.00	\$731,000.00
STORMWATER			
PERSONAL SERVICES			
SALARIES	101-4235-541.10-12	\$303,763.00	\$379,037.00
FICA TAXES	101-4235-541.10-21	\$23,238.00	\$28,996.00
RETIREMENT	101-4235-541.10-22	\$28,899.00	\$40,570.00
HEALTH & LIFE INS	101-4235-541.10-23	\$104,000.00	\$104,000.00
WORKERS COMPENSATION	101-4235-541.10-24	\$34,082.00	\$30,437.00
PERSONAL SERVICES TOTALS:		\$493,982.00	\$583,040.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$3,000.00	\$3,000.00
OTHER CHARGES	101-4235-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4235-541.30-52	\$6,000.00	\$6,000.00
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$19,500.00	\$19,500.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$150,758.00	\$269,068.00
FICA TAXES	101-4240-541.10-21	\$11,533.00	\$20,584.00
RETIREMENT	101-4240-541.10-22	\$15,076.00	\$32,046.00
HEALTH & LIFE INS	101-4240-541.10-23	\$31,200.00	\$52,000.00
WORKERS COMPENSATION	101-4240-541.10-24	\$16,915.00	\$21,606.00
PERSONAL SERVICES TOTALS:		\$225,482.00	\$395,304.00
OPERATING EXPENDITURES			

Account Description	Account Number	2022 Budget	2023 Budget
CONTRACTUAL SERVICES	101-4240-541.30-34	\$10,000.00	\$10,000.00
COMMUNICATIONS	101-4240-541.30-41	\$0.00	\$4,000.00
UTILITIES	101-4240-541.30-43	\$115,000.00	\$115,000.00
OPERATING SUPPLIES	101-4240-541.30-52	\$105,000.00	\$105,000.00
OPERATING EXPENDITURES TOTALS:		\$230,000.00	\$234,000.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$359,615.00	\$426,295.00
FICA TAXES	101-4250-541.10-21	\$27,510.00	\$32,611.00
RETIREMENT	101-4250-541.10-22	\$35,961.00	\$50,772.00
HEALTH & LIFE INS	101-4250-541.10-23	\$104,000.00	\$104,000.00
WORKERS COMPENSATION	101-4250-541.10-24	\$23,199.00	\$26,418.00
PERSONAL SERVICES TOTALS:		\$550,285.00	\$640,096.00
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	101-4250-541.30-46	\$275,000.00	\$320,000.00
OTHER CHARGES	101-4250-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4250-541.30-52	\$45,000.00	\$45,000.00
OPERATING EXPENDITURES TOTALS:		\$320,500.00	\$365,500.00
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$31,449.00	\$37,690.00
FICA TAXES	101-4260-541.10-21	\$2,406.00	\$2,883.00
RETIREMENT	101-4260-541.10-22	\$3,145.00	\$4,489.00
HEALTH & LIFE INS	101-4260-541.10-23	\$10,400.00	\$10,400.00
WORKERS COMPENSATION	101-4260-541.10-24	\$3,529.00	\$3,027.00
PERSONAL SERVICES TOTALS:		\$50,929.00	\$58,489.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$2,000.00	\$5,000.00
GAS & OIL	101-4260-541.30-56	\$448,000.00	\$1,125,000.00
OPERATING EXPENDITURES TOTALS:		\$450,000.00	\$1,130,000.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$584,573.00	\$733,895.00
FICA TAXES	101-4270-541.10-21	\$44,720.00	\$56,143.00
RETIREMENT	101-4270-541.10-22	\$78,641.00	\$113,419.00
HEALTH & LIFE INS	101-4270-541.10-23	\$93,600.00	\$104,000.00
WORKERS COMPENSATION	101-4270-541.10-24	\$27,097.00	\$23,167.00
PERSONAL SERVICES TOTALS:		\$828,631.00	\$1,030,624.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$140,000.00	\$140,000.00
CONTRACTUAL SERVICES	101-4270-541.30-34	\$0.00	\$35,000.00
ADMINISTRATION FEE TO GF	101-4270-541.30-35	\$335,478.00	\$311,692.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	101-4270-541.30-41	\$25,000.00	\$25,000.00
UTILITIES	101-4270-541.30-43	\$23,000.00	\$23,000.00
RENTALS & LEASES	101-4270-541.30-44	\$2,500.00	\$2,500.00
GENERAL INSURANCE	101-4270-541.30-45	\$270,000.00	\$280,000.00
REPAIR & MAINTENANCE	101-4270-541.30-46	\$14,000.00	\$17,000.00
PRINTING & LEGAL ADS	101-4270-541.30-47	\$3,000.00	\$3,000.00
OTHER CHARGES	101-4270-541.30-49	\$0.00	\$5,000.00
OFFICE SUPPLIES	101-4270-541.30-51	\$10,000.00	\$10,000.00
OPERATING SUPPLIES	101-4270-541.30-52	\$5,000.00	\$10,000.00
SUBSCRIPTIONS & DUES	101-4270-541.30-54	\$200.00	\$200.00
NON-CAPITAL EQUIPMENT	101-4270-541.30-64	\$0.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$829,178.00	\$888,392.00
WILDLIFE CONTROL SERVICES	101-4270-541.31-31	\$50,000.00	\$66,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	101-4270-541.60-64	\$1,100,357.00	\$0.00
ROW MAINTENANCE			
PERSONAL SERVICES			

Account Description	Account Number	2022 Budget	2023 Budget
SALARIES	101-4280-541.10-12	\$431,719.00	\$662,042.00
FICA TAXES	101-4280-541.10-21	\$33,027.00	\$50,646.00
RETIREMENT	101-4280-541.10-22	\$43,172.00	\$78,850.00
HEALTH & LIFE INS	101-4280-541.10-23	\$124,800.00	\$166,400.00
WORKERS COMPENSATION	101-4280-541.10-24	\$48,439.00	\$53,162.00
PERSONAL SERVICES TOTALS:		\$681,157.00	\$1,011,100.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4280-541.30-34	\$172,500.00	\$172,500.00
REPAIR & MAINTENANCE	101-4280-541.30-46	\$15,000.00	\$30,000.00
OPERATING SUPPLIES	101-4280-541.30-52	\$25,000.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$212,500.00	\$227,500.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$366,653.00	\$461,866.00
FICA TAXES	101-4290-541.10-21	\$28,049.00	\$35,333.00
RETIREMENT	101-4290-541.10-22	\$36,665.00	\$55,008.00
HEALTH & LIFE INS	101-4290-541.10-23	\$114,400.00	\$124,800.00
WORKERS COMPENSATION	101-4290-541.10-24	\$39,786.00	\$36,232.00
PERSONAL SERVICES TOTALS:		\$585,553.00	\$713,239.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4290-541.30-52	\$8,000.00	\$8,000.00
ROADWAY ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
CONCRETE WORK	101-4300-541.31-53	\$105,000.00	\$105,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$415,000.00	\$415,000.00
WEED CONTROL	101-4300-541.31-56	\$55,000.00	\$55,000.00
OPERATING EXPENDITURES TOTALS:		\$675,000.00	\$675,000.00
PUBLIC TRANSIT			
GRANTS & AIDS			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$58,706.00	\$58,706.00
INTERFUND TRANSFERS OUT			
CAPITAL PROJECTS FUND	101-8100-581.91-99	\$0.00	\$4,000,000.00
RESERVES			
SALARY ADJUSTMENTS	101-8400-584.90-30	\$291,234.00	\$0.00
SURPLUS YEAR END RESERVES	101-8400-584.90-31	\$2,192,351.00	\$1,358,115.00
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$154,000.00	\$0.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$318,000.00	\$217,200.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$2,043,702.00	\$2,501,149.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$1,021,851.00	\$1,250,575.00
FUND TOTALS: TRANSPORTATION TRUST		\$16,437,518.00	\$21,809,000.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	102-1000-511.30-32	\$16,000.00	\$16,000.00
CONTRACTUAL SERVICES	102-1000-511.30-34	\$15,000.00	\$15,000.00
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$26,185.00	\$21,898.00
UNEMPLOYMENT CLAIMS	102-1000-511.30-48	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$62,185.00	\$57,898.00
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$3,066,992.00	\$3,903,329.00
FICA TAXES	102-2200-522.10-21	\$234,625.00	\$298,605.00
RETIREMENT	102-2200-522.10-22	\$667,067.00	\$1,002,538.00
HEALTH & LIFE INS	102-2200-522.10-23	\$603,200.00	\$624,000.00
WORKERS COMPENSATION	102-2200-522.10-24	\$154,497.00	\$163,390.00
PERSONAL SERVICES TOTALS:		\$4,726,381.00	\$5,991,862.00
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-2200-522.30-30	\$141,000.00	\$150,000.00
PROFESSIONAL SERVICES	102-2200-522.30-31	\$10,000.00	\$10,000.00
CONTRACTUAL SERVICES	102-2200-522.30-34	\$60,000.00	\$63,000.00
ADMINISTRATION FEE TO GF	102-2200-522.30-35	\$459,009.00	\$243,196.00
TRAVEL & PER DIEM	102-2200-522.30-40	\$5,000.00	\$5,000.00
COMMUNICATIONS	102-2200-522.30-41	\$37,000.00	\$50,000.00
POSTAGE	102-2200-522.30-42	\$300.00	\$325.00
UTILITIES	102-2200-522.30-43	\$56,000.00	\$65,000.00
RENTALS & LEASES	102-2200-522.30-44	\$4,000.00	\$4,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$110,500.00	\$133,230.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$205,000.00	\$225,500.00
PRINTING & LEGAL ADS	102-2200-522.30-47	\$400.00	\$400.00
OFFICE SUPPLIES	102-2200-522.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	102-2200-522.30-52	\$155,000.00	\$160,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$5,000.00	\$5,000.00
TRAINING	102-2200-522.30-55	\$25,000.00	\$25,000.00
GAS & OIL	102-2200-522.30-56	\$95,000.00	\$95,000.00
NON-CAPITAL EQUIPMENT	102-2200-522.30-64	\$40,000.00	\$40,000.00
OPERATING EXPENDITURES TOTALS:		\$1,411,209.00	\$1,277,651.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	102-2200-522.60-64	\$552,000.00	\$120,000.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$312,810.00	\$318,317.00
INTEREST	102-2200-522.70-72	\$27,974.00	\$22,542.00
DEBT SERVICE TOTALS:		\$340,784.00	\$340,859.00
RESERVISTS			
PERSONAL SERVICES			
SALARIES	102-2210-522.10-12	\$16,580.00	\$17,000.00
FICA TAXES	102-2210-522.10-21	\$1,268.00	\$1,301.00
WORKERS COMPENSATION	102-2210-522.10-24	\$846.00	\$729.00
PERSONAL SERVICES TOTALS:		\$18,694.00	\$19,030.00
GRANTS AND AIDS			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.00
LAW ENFORCEMENT			
BLDG & ZONING			
PERSONAL SERVICES			
SALARIES	102-2420-524.10-12	\$428,721.00	\$765,108.00
FICA TAXES	102-2420-524.10-21	\$32,797.00	\$58,531.00

Account Description	Account Number	2022 Budget	2023 Budget
RETIREMENT	102-2420-524.10-22	\$45,780.00	\$83,246.00
HEALTH & LIFE INS	102-2420-524.10-23	\$83,200.00	\$135,200.00
WORKERS COMPENSATION	102-2420-524.10-24	\$6,368.00	\$10,730.00
PERSONAL SERVICES TOTALS:		\$596,866.00	\$1,052,815.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2420-524.30-31	\$500.00	\$10,500.00
CONTRACTUAL SERVICES	102-2420-524.30-34	\$40,000.00	\$63,500.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$2,000.00	\$3,000.00
COMMUNICATIONS	102-2420-524.30-41	\$4,800.00	\$8,800.00
RENTALS & LEASES	102-2420-524.30-44	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$6,000.00	\$7,500.00
PRINTING & LEGAL ADS	102-2420-524.30-47	\$10,000.00	\$10,000.00
OTHER CHARGES	102-2420-524.30-49	\$500.00	\$1,500.00
OFFICE SUPPLIES	102-2420-524.30-51	\$3,000.00	\$6,000.00
OPERATING SUPPLIES	102-2420-524.30-52	\$2,500.00	\$3,000.00
SUBSCRIPTIONS & DUES	102-2420-524.30-54	\$5,000.00	\$5,000.00
TRAINING	102-2420-524.30-55	\$5,000.00	\$5,000.00
GAS & OIL	102-2420-524.30-56	\$10,000.00	\$14,000.00
OPERATING EXPENDITURES TOTALS:		\$93,300.00	\$141,800.00
911 EMERGENCY			
911 ADDRESSING			
PERSONAL SERVICES			
SALARIES	102-2530-525.10-12	\$62,841.00	\$0.00
FICA TAXES	102-2530-525.10-21	\$4,807.00	\$0.00
RETIREMENT	102-2530-525.10-22	\$6,284.00	\$0.00
HEALTH & LIFE INS	102-2530-525.10-23	\$10,400.00	\$0.00
WORKERS COMPENSATION	102-2530-525.10-24	\$119.00	\$0.00
PERSONAL SERVICES TOTALS:		\$84,451.00	\$0.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2530-525.30-31	\$18,000.00	\$0.00
TRAVEL & PER DIEM	102-2530-525.30-40	\$2,000.00	\$0.00
COMMUNICATIONS	102-2530-525.30-41	\$3,500.00	\$0.00
RENTALS & LEASES	102-2530-525.30-44	\$1,500.00	\$0.00
REPAIR & MAINTENANCE	102-2530-525.30-46	\$1,000.00	\$0.00
OFFICE SUPPLIES	102-2530-525.30-51	\$2,000.00	\$0.00
SUBSCRIPTIONS & DUES	102-2530-525.30-54	\$150.00	\$0.00
GAS & OIL	102-2530-525.30-56	\$1,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$29,150.00	\$0.00
LANDFILL			
SOLID WASTE SERVICE			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-3410-534.30-30	\$146,574.00	\$123,000.00
PROFESSIONAL SERVICES	102-3410-534.30-31	\$7,750.00	\$7,750.00
CONTRACTUAL SERVICES	102-3410-534.30-34	\$2,422,835.00	\$2,422,835.00
ADMINISTRATION FEE TO GF	102-3410-534.30-35	\$142,341.00	\$116,898.00
SOLID WASTE COLLECTIONS	102-3410-534.30-48	\$57,190.00	\$57,190.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$1,050,000.00	\$1,355,000.00
OPERATING EXPENDITURES TOTALS:		\$3,826,690.00	\$4,082,673.00
UTILITY ASSESSMENT			
SPRING HOLLOW			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7800-554.30-30	\$55.00	\$55.00
CONTRACTUAL SERVICES	102-7800-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7800-554.30-43	\$2,200.00	\$2,200.00
OPERATING EXPENDITURES TOTALS:		\$3,755.00	\$3,755.00
EMERALD LAKES ESTATES			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7801-554.30-30	\$210.00	\$210.00

Account Description	Account Number	2022 Budget	2023 Budget
CONTRACTUAL SERVICES	102-7801-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7801-554.30-43	\$6,800.00	\$6,800.00
OPERATING EXPENDITURES TOTALS:		\$8,510.00	\$8,510.00
CAROLYN HEIGHTS			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7802-554.30-30	\$210.00	\$210.00
CONTRACTUAL SERVICES	102-7802-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7802-554.30-43	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$3,710.00	\$3,710.00
LAUREL LAKES LIGHTING			
OPERATING EXPENDITURES			
UTILITIES	102-7803-554.30-43	\$3,000.00	\$3,000.00
INTERFUND TRANSFERS OUT			
CAPITAL PROJECTS FUND	102-8100-581.91-99	\$0.00	\$1,500,000.00
RESERVES			
SALARY ADJUSTMENTS	102-8400-584.90-30	\$291,783.00	\$0.00
FUTURE ENHANCEMENT	102-8400-584.90-94	\$309,433.00	\$426,409.00
EQUIPMENT RESERVE	102-8400-584.90-97	\$500,000.00	\$0.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$2,475,314.00	\$2,745,000.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,237,657.00	\$1,366,650.00
FUND TOTALS: MSBU		\$16,598,972.00	\$19,165,722.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7100-571.10-12	\$207,106.00	\$232,068.00
FICA TAXES	104-7100-571.10-21	\$15,844.00	\$17,753.00
RETIREMENT	104-7100-571.10-22	\$20,711.00	\$27,639.00
HEALTH & LIFE INS	104-7100-571.10-23	\$41,600.00	\$41,600.00
WORKERS COMPENSATION	104-7100-571.10-24	\$394.00	\$511.00
PERSONAL SERVICES TOTALS:		\$285,655.00	\$319,571.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7100-571.30-31	\$0.00	\$1,000.00
CONTRACTUAL SERVICES	104-7100-571.30-34	\$1,500.00	\$1,500.00
TRAVEL & PER DIEM	104-7100-571.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	104-7100-571.30-41	\$19,250.00	\$25,000.00
POSTAGE	104-7100-571.30-42	\$3,000.00	\$2,000.00
UTILITIES	104-7100-571.30-43	\$24,000.00	\$22,000.00
RENTALS & LEASES	104-7100-571.30-44	\$1,200.00	\$1,500.00
REPAIR & MAINTENANCE	104-7100-571.30-46	\$9,500.00	\$9,500.00
PRINTING & LEGAL ADS	104-7100-571.30-47	\$800.00	\$500.00
OTHER CHARGES	104-7100-571.30-49	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	104-7100-571.30-51	\$7,000.00	\$7,000.00
SUBSCRIPTIONS & DUES	104-7100-571.30-54	\$9,000.00	\$8,000.00
GAS & OIL	104-7100-571.30-56	\$1,800.00	\$1,800.00
BOOKS/PUBLICATIONS	104-7100-571.30-66	\$46,000.00	\$46,000.00
AUDIOVISUAL	104-7100-571.30-68	\$12,700.00	\$12,700.00
OPERATING EXPENDITURES TOTALS:		\$140,750.00	\$143,500.00
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7110-571.10-12	\$100,931.00	\$109,764.00
FICA TAXES	104-7110-571.10-21	\$7,721.00	\$8,397.00
RETIREMENT	104-7110-571.10-22	\$10,093.00	\$13,073.00
HEALTH & LIFE INS	104-7110-571.10-23	\$31,200.00	\$31,200.00
WORKERS COMPENSATION	104-7110-571.10-24	\$192.00	\$242.00
PERSONAL SERVICES TOTALS:		\$150,137.00	\$162,676.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7110-571.30-34	\$500.00	\$250.00
TRAVEL & PER DIEM	104-7110-571.30-40	\$500.00	\$500.00
COMMUNICATIONS	104-7110-571.30-41	\$13,600.00	\$13,600.00
POSTAGE	104-7110-571.30-42	\$100.00	\$100.00
UTILITIES	104-7110-571.30-43	\$9,000.00	\$8,000.00
REPAIR & MAINTENANCE	104-7110-571.30-46	\$2,000.00	\$2,250.00
OTHER CHARGES	104-7110-571.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	104-7110-571.30-51	\$1,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	104-7110-571.30-54	\$1,400.00	\$1,400.00
BOOKS/PUBLICATIONS	104-7110-571.30-66	\$13,600.00	\$13,600.00
AUDIOVISUAL	104-7110-571.30-68	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$46,300.00	\$45,300.00
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$27,468.00	\$30,186.00
FICA TAXES	104-7140-571.10-21	\$2,101.00	\$2,309.00
RETIREMENT	104-7140-571.10-22	\$1,401.00	\$3,595.00
HEALTH & LIFE INS	104-7140-571.10-23	\$10,400.00	\$10,400.00
WORKERS COMPENSATION	104-7140-571.10-24	\$52.00	\$67.00
PERSONAL SERVICES TOTALS:		\$41,422.00	\$46,557.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7140-571.30-40	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	104-7140-571.30-52	\$400.00	\$400.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00

Account Description	Account Number	2022 Budget	2023 Budget
BOOKS/PUBLICATIONS	104-7140-571.30-66	\$2,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$3,600.00	\$5,600.00
WEST BRANCH			
PERSONAL SERVICES			
SALARIES	104-7150-571.10-12	\$107,834.00	\$126,554.00
FICA TAXES	104-7150-571.10-21	\$8,249.00	\$9,681.00
RETIREMENT	104-7150-571.10-22	\$14,062.00	\$18,632.00
HEALTH & LIFE INS	104-7150-571.10-23	\$31,200.00	\$31,200.00
WORKERS COMPENSATION	104-7150-571.10-24	\$205.00	\$279.00
PERSONAL SERVICES TOTALS:		\$161,550.00	\$186,346.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7150-571.30-34	\$700.00	\$700.00
COMMUNICATIONS	104-7150-571.30-41	\$6,000.00	\$6,600.00
UTILITIES	104-7150-571.30-43	\$12,000.00	\$9,000.00
REPAIR & MAINTENANCE	104-7150-571.30-46	\$5,300.00	\$5,300.00
OFFICE SUPPLIES	104-7150-571.30-51	\$1,600.00	\$1,600.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$3,000.00	\$2,800.00
BOOKS/PUBLICATIONS	104-7150-571.30-66	\$13,500.00	\$13,500.00
AUDIOVISUAL	104-7150-571.30-68	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$46,100.00	\$43,500.00
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$450,469.00	\$539,186.00
FICA TAXES	104-7160-571.10-21	\$34,461.00	\$41,248.00
RETIREMENT	104-7160-571.10-22	\$45,047.00	\$60,501.00
HEALTH & LIFE INS	104-7160-571.10-23	\$156,000.00	\$135,200.00
WORKERS COMPENSATION	104-7160-571.10-24	\$1,967.00	\$2,281.00
PERSONAL SERVICES TOTALS:		\$687,944.00	\$778,416.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$42,500.00	\$44,000.00
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$54,928.00	\$55,069.00
RENTALS & LEASES	104-7160-571.30-44	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	104-7160-571.30-46	\$25,000.00	\$25,000.00
OTHER CHARGES	104-7160-571.30-49	\$9,000.00	\$9,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$1,500.00	\$1,500.00
OPERATING SUPPLIES	104-7160-571.30-52	\$6,400.00	\$5,900.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$2,500.00	\$2,000.00
NON-CAPITAL EQUIPMENT	104-7160-571.30-64	\$18,500.00	\$18,500.00
BOOKS/PUBLICATIONS	104-7160-571.30-66	\$10,000.00	\$10,000.00
ELECTRONIC RESOURCES	104-7160-571.30-67	\$29,700.00	\$29,700.00
OPERATING EXPENDITURES TOTALS:		\$205,028.00	\$205,669.00
RESERVES			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$273,590.00	\$153,838.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$353,697.00	\$387,400.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$176,849.00	\$193,700.00
FUND TOTALS: LIBRARY ENHANCEMENT		\$2,572,622.00	\$2,672,073.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$13,963.00	\$15,912.00
GENERAL GOVERNMENT			
COUNTY COURT			
OPERATING EXPENDITURES			
OTHER CHARGES	105-1620-605.30-49	\$30,000.00	\$30,000.00
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$112,163.00	\$113,574.00
OTHER CHARGES	105-1640-602.30-49	\$34,638.00	\$32,220.00
OPERATING EXPENDITURES TOTALS:		\$146,801.00	\$145,794.00
COMMUNICATIONS	105-1640-603.30-41	\$28,200.00	\$31,175.00
OTHER CHARGES	105-1640-603.30-49	\$9,700.00	\$8,775.00
OPERATING EXPENDITURES TOTALS:		\$37,900.00	\$39,950.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$10,000.00	\$10,000.00
LEGAL AID	105-1710-564.30-49	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$20,000.00	\$20,000.00
OTHER CHARGES	105-1710-571.30-49	\$10,000.00	\$10,000.00
TEEN COURT	105-1710-601.30-49	\$10,000.00	\$10,000.00
COURT SUPPORT			
OPERATING/OTHER	105-1710-605.40-49	\$191,422.00	\$194,762.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$52,314.00	\$52,627.00
RESERVES			
COURT INNOVATIONS RESERVE	105-8400-584.90-96	\$545,017.00	\$501,216.00
CASH BALANCE FORWARD	105-8400-584.90-98	\$99,022.00	\$100,626.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$49,511.00	\$50,313.00
FUND TOTALS: COURT SERVICES FUND		\$1,205,950.00	\$1,171,200.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 106 - S.H.I.P. HOUSING			
GENERAL GOVERNMENT			
LOCAL HOUSING ASSISTANC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1380-554.30-31	\$35,000.00	\$69,383.00
CONTRACTUAL SERVICES	106-1380-554.30-34	\$320,000.00	\$619,797.00
FUND TOTALS: S.H.I.P. HOUSING		\$355,000.00	\$689,180.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$142,366.00	\$175,323.00
FICA TAXES	107-5200-552.10-21	\$10,891.00	\$13,412.00
RETIREMENT	107-5200-552.10-22	\$14,237.00	\$20,881.00
HEALTH & LIFE INS	107-5200-552.10-23	\$31,200.00	\$31,200.00
WORKERS COMPENSATION	107-5200-552.10-24	\$270.00	\$385.00
PERSONAL SERVICES TOTALS:		\$198,964.00	\$241,201.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,500.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$33,913.00	\$31,036.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$10,000.00	\$10,000.00
COMMUNICATIONS	107-5200-552.30-41	\$7,800.00	\$18,000.00
POSTAGE	107-5200-552.30-42	\$2,000.00	\$6,000.00
UTILITIES	107-5200-552.30-43	\$5,500.00	\$8,000.00
RENTALS & LEASES	107-5200-552.30-44	\$36,150.00	\$47,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,400.00	\$10,000.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$2,000.00	\$2,000.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$15,000.00	\$40,000.00
ADVERTISING	107-5200-552.30-48	\$350,000.00	\$540,000.00
OTHER CHARGES	107-5200-552.30-49	\$0.00	\$439.00
OFFICE SUPPLIES	107-5200-552.30-51	\$1,500.00	\$5,000.00
OPERATING SUPPLIES	107-5200-552.30-52	\$0.00	\$3,000.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$30,000.00	\$45,000.00
TRAINING	107-5200-552.30-55	\$15,000.00	\$13,000.00
GAS & OIL	107-5200-552.30-56	\$3,500.00	\$3,500.00
NON-CAPITAL OUTLAY	107-5200-552.30-64	\$0.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$518,763.00	\$791,475.00
EVENT PROMOTION	107-5200-552.31-48	\$33,000.00	\$40,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$4,000.00	\$80,000.00
OPERATING EXPENDITURES TOTALS:		\$37,000.00	\$120,000.00
COMMUNITY OUTREACH			
GRANTS & AIDS			
HISTORICAL MUSEUM	107-5210-574.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5210-574.80-06	\$10,000.00	\$10,000.00
CHS TRACK	107-5210-574.80-07	\$25,000.00	\$0.00
GRANTS & AIDS TOTALS:		\$40,000.00	\$15,000.00
SPORTING EVENTS/TOURNAMEN			
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$55,700.00	\$67,510.00
FICA TAXES	107-5290-552.10-21	\$4,261.00	\$5,165.00
RETIREMENT	107-5290-552.10-22	\$5,570.00	\$8,040.00
HEALTH & LIFE INS	107-5290-552.10-23	\$10,400.00	\$10,400.00
WORKERS COMPENSATION	107-5290-552.10-24	\$69.00	\$148.00
PERSONAL SERVICES TOTALS:		\$76,000.00	\$91,263.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5290-552.30-31	\$331,000.00	\$1,000.00
TRAVEL & PER DIEM	107-5290-552.30-40	\$12,000.00	\$13,000.00
COMMUNICATIONS	107-5290-552.30-41	\$2,000.00	\$2,000.00
REPAIR & MAINTENANCE	107-5290-552.30-46	\$1,000.00	\$1,000.00
PRINTING & LEGAL ADS	107-5290-552.30-47	\$1,000.00	\$1,000.00
ADVERTISING	107-5290-552.30-48	\$10,000.00	\$10,000.00
SUBSCRIPTIONS & DUES	107-5290-552.30-54	\$12,000.00	\$10,000.00
TRAINING	107-5290-552.30-55	\$10,000.00	\$15,000.00
GAS & OIL	107-5290-552.30-56	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$380,000.00	\$54,000.00
EVENT PROMOTION	107-5290-552.31-48	\$50,000.00	\$40,000.00
SPORTS MARKETING	107-5290-552.31-56	\$20,000.00	\$20,000.00
OPERATING EXPENDITURES TOTALS:		\$70,000.00	\$60,000.00

Account Description	Account Number	2022 Budget	2023 Budget
INTERFUND TRANSFERS OUT			
TO GENERAL FUND	107-8100-581.90-01	\$300,000.00	\$310,000.00
TO GENERAL CAP PROJECTS	107-8100-581.91-32	\$0.00	\$120,000.00
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$896,454.00	\$1,492,141.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$285,179.00	\$360,380.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$142,590.00	\$180,190.00
FUND TOTALS: TOURIST DEV/OPERATING		\$2,944,950.00	\$3,835,650.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 108 - CDBG			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	108-1000-554.30-31	\$60,000.00	\$60,000.00
REPAIR & MAINTENANCE	108-1000-554.30-46	\$690,000.00	\$690,000.00
FUND TOTALS: CDBG		\$750,000.00	\$750,000.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
INTERFUND TRANSFERS OUT			
SHERIFF LAW ENFORCEMENT	112-8100-581.90-21	\$20,000.00	\$20,000.00
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$4,200.00	\$4,200.00
FUND TOTALS: SPECIAL LAW ENFORCEMENT		\$24,200.00	\$24,200.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 124 - AMERICAN RESCUE PLAN			
INTERFUND TRANSFERS OUT			
TO UTILITIES FUND	124-8100-581.91-45	\$0.00	\$10,000,000.00
RESERVES			
CONTINGENCY/RESERVE	124-8400-584.90-99	\$0.00	\$28,500.00
NON-DEPARTMENTAL			
GRANTS TO OTHER AGENCIES			
INTERGOVERNMENTAL GRANTS			
GRANTS TO LAKE CITY	124-9881-552.81-81	\$0.00	\$250,000.00
FUND TOTALS: AMERICAN RESCUE PLAN		\$0.00	\$10,278,500.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$606,000.00	\$614,000.00
INTEREST	201-4720-541.70-72	\$41,014.00	\$31,879.00
DEBT SERVICE TOTALS:		\$647,014.00	\$645,879.00
RESERVES			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$198,986.00	\$250,121.00
FUND TOTALS: ROAD IMP DEBT SERVICE		\$846,000.00	\$896,000.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 203 - JAIL DEBT SERVICE			
PUBLIC SAFETY			
JAIL DEBT SERVICE			
DEBT SERVICE			
PRINCIPAL	203-2321-523.70-71	\$493,538.00	\$504,855.00
INTEREST	203-2321-523.70-72	\$143,376.00	\$132,059.00
DEBT SERVICE TOTALS:		\$636,914.00	\$636,914.00
RESERVES			
RESERVED FOR DEBT SERVICE	203-8400-584.90-91	\$672,748.00	\$672,986.00
FUND TOTALS: JAIL DEBT SERVICE		\$1,309,662.00	\$1,309,900.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 302 - GENERAL CAPITAL PROJECTS			
GENERAL GOVERNMENT			
DATA PROCESSING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-1350-513.30-46	\$0.00	\$87,000.00
EMERGENCY			
CLAYHOLE STORMWATER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-2118-538.60-63	\$2,260,000.00	\$0.00
FIRE DEPARTMENTS			
STATION 51 EXPANSION			
CAPITAL OUTLAY			
BUILDINGS	302-2212-522.60-62	\$0.00	\$200,000.00
PUBLIC SAFETY			
JAIL ADMIN DESIGN			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	302-2331-523.60-31	\$0.00	\$400,000.00
JAIL BDA			
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	302-2332-523.60-64	\$0.00	\$77,000.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2620-525.30-46	\$0.00	\$13,780.00
911 AC MONITORING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2621-525.30-46	\$0.00	\$21,540.00
FRANKLIN STREET TOWER			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2622-525.30-46	\$0.00	\$19,000.00
ROAD DEPARTMENT			
TRAFF SIG REPL 252/CCR			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-4241-541.30-46	\$0.00	\$150,000.00
PETROLEUM CLEANUP			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-4272-541.30-46	\$0.00	\$32,399.00
TRAFFIC OPS BUILDING			
CAPITAL OUTLAY			
BUILDINGS	302-4273-541.60-62	\$0.00	\$250,000.00
CYPRESS LAKES RD			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-4296-541.60-63	\$0.00	\$2,700,000.00
TOURIST DEVELOPMENT			
TDC SIGN			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5202-552.60-63	\$0.00	\$80,000.00

Account Description	Account Number	2022 Budget	2023 Budget
PHYSICAL ENVIRONMENT			
SR-47/I-75 CDBG-ED			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5310-535.60-63	\$1,500,000.00	\$0.00
HOUSING & URBAN DEVELOPEME			
SWEETWATER APARTMENTS			
GRANTS & AIDS			
GRANTS & AIDS	302-5410-554.80-02	\$0.00	\$500,000.00
HI-DRY ACRES STORMWATER P			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5424-541.60-63	\$4,762,258.00	\$4,762,258.00
PARNELL HILLS STORMWATER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5425-541.60-63	\$3,614,119.00	\$3,614,119.00
HEALTH SERVICES			
ANIMAL CONTROL KENNELS			
CAPITAL OUTLAY			
BUILDINGS	302-6202-562.60-62	\$0.00	\$300,000.00
RECREATION CENTERS			
FIELD LASER GRADING AND R			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7223-572.30-46	\$0.00	\$40,000.00
BRIDGES AT ALLIGATOR LAKE			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7224-572.60-63	\$0.00	\$63,000.00
SOUTHSIDE PARKING LOT AND			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7225-572.60-63	\$0.00	\$603,460.00
RIVER RISE BOAT RAMP			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7226-572.60-63	\$0.00	\$101,835.00
RICHARDSON GENERATOR			
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	302-7227-572.60-64	\$0.00	\$171,399.00
RICHARDSON OUTDOOR LIGHTS			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7228-572.60-63	\$0.00	\$280,000.00
FIVE POINTS RESTROOM			
CAPITAL OUTLAY			
BUILDINGS	302-7229-572.60-62	\$0.00	\$98,000.00
ROAD IMPROVEMENT			
QUEEN, CHAMBRIA,WINFIELD,			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8089-541.60-63	\$0.00	\$2,475,000.00
WILSON SPRINGS SIDEWALK			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8090-541.60-63	\$0.00	\$406,000.00

Account Description	Account Number	2022 Budget	2023 Budget
CR 6 SCOP			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8091-541.60-63	\$0.00	\$2,640,000.00
BIRLEY AVE SCOP			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8092-541.60-63	\$0.00	\$2,982,000.00
ACADEMIC WAY			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8094-541.60-63	\$0.00	\$400,000.00
SR 247-CANNON CREEK RETEN			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8095-541.60-63	\$0.00	\$2,560,000.00
RESERVES			
PROJECTED SHORTFALL DUE T	302-8400-584.90-50	\$0.00	\$7,091,813.00
TOURNEY FEES	302-8400-584.90-84	\$65,000.00	\$0.00
CONTINGENCY/RESERVE	302-8400-584.90-99	\$315,000.00	\$739,774.00
FUND TOTALS: GENERAL CAPITAL PROJECTS		\$12,516,377.00	\$33,859,377.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD DEPARTMENT			
CYPRESS LAKES RD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-4296-541.60-63	\$2,700,000.00	\$0.00
CR 242A			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-4298-541.60-63	\$550,000.00	\$0.00
HOUSING & URBAN DEVELOPME			
MT CARMEL			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-5417-541.60-31	\$50,000.00	\$0.00
CR 242W - SCRAP			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-5421-541.60-63	\$1,300,000.00	\$0.00
ROAD IMPROVEMENT			
COUNTY-WIDE RESURFACING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	303-8082-541.30-46	\$4,500,000.00	\$3,000,000.00
CHS 252 SIDEWALK			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8088-541.60-63	\$406,000.00	\$0.00
QUEEN, CHAMBRIA, WINFIELD,			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8089-541.60-63	\$2,457,000.00	\$0.00
INTERFUND TRANSFERS OUT			
TO GENERAL CAP PROJECTS	303-8100-581.91-32	\$0.00	\$5,000,000.00
RESERVES			
BASCOM NORRIS IMPROVEMENT	303-8400-584.90-19	\$500,000.00	\$0.00
COUNTYWIDE RESURFACING	303-8400-584.90-93	\$5,000,000.00	\$6,000,000.00
CONTINGENCY/RESERVE	303-8400-584.90-99	\$1,188,600.00	\$0.00
FUND TOTALS: ROAD IMPROVEMENT FUND		\$18,651,600.00	\$14,000,000.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$120,468.00	\$154,474.00
FICA TAXES	304-2000-552.10-21	\$9,216.00	\$11,817.00
RETIREMENT	304-2000-552.10-22	\$27,362.00	\$37,857.00
HEALTH & LIFE INS	304-2000-552.10-23	\$20,800.00	\$20,800.00
WORKERS COMPENSATION	304-2000-552.10-24	\$229.00	\$341.00
PERSONAL SERVICES TOTALS:		\$178,075.00	\$225,289.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$25,000.00	\$235,000.00
ACCOUNTING & AUDITING	304-2000-552.30-32	\$3,500.00	\$3,500.00
ADMINISTRATION FEE TO GF	304-2000-552.30-35	\$41,094.00	\$19,767.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$7,500.00	\$7,500.00
COMMUNICATIONS	304-2000-552.30-41	\$4,200.00	\$8,200.00
RENTALS & LEASES	304-2000-552.30-44	\$12,000.00	\$15,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$7,300.00	\$7,300.00
REPAIR & MAINTENANCE	304-2000-552.30-46	\$500.00	\$0.00
PRINTING & LEGAL ADS	304-2000-552.30-47	\$500.00	\$500.00
ADVERTISING	304-2000-552.30-48	\$7,500.00	\$0.00
OTHER CHARGES	304-2000-552.30-49	\$0.00	\$7,500.00
OFFICE SUPPLIES	304-2000-552.30-51	\$2,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	304-2000-552.30-54	\$17,500.00	\$17,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$1,000.00
GAS & OIL	304-2000-552.30-56	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$132,094.00	\$326,267.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	304-2000-552.60-64	\$750,000.00	\$0.00
IDA			
TAX REBATE			
TAX ABATEMENT	304-2001-550.80-80	\$355,000.00	\$600,000.00
INTERFUND TRANSFERS OUT			
TO UTILITIES FUND	304-8100-581.91-45	\$300,000.00	\$650,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$177,274.00	\$356,358.00
PROJECT RES. GWAY CROSS	304-8400-584.90-85	\$85,000.00	\$0.00
FUTURE ENHANCEMENT	304-8400-584.90-94	\$631,165.00	\$2,536,657.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$170,617.00	\$178,179.00
FUND TOTALS: ECONOMIC DEVELOPMENT		\$2,779,225.00	\$4,872,750.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 305 - JAIL CONSTRUCTION FUND			
PUBLIC SAFETY			
JAIL MAINTENANCE			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	305-2330-523.60-31	\$100,000.00	\$0.00
BUILDINGS	305-2330-523.60-62	\$7,800,000.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$7,900,000.00	\$0.00
INTERFUND TRANSFERS OUT			
TO GENERAL CAP PROJECTS	305-8100-581.91-32	\$0.00	\$600,000.00
RESERVES			
CONTINGENCY/RESERVE	305-8400-584.90-99	\$100,000.00	\$0.00
FUND TOTALS: JAIL CONSTRUCTION FUND		\$8,000,000.00	\$600,000.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 401 - LANDFILL ENTERPRISE			
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$632,130.00	\$779,208.00
FICA TAXES	401-3400-534.10-21	\$48,358.00	\$59,609.00
RETIREMENT	401-3400-534.10-22	\$63,213.00	\$92,804.00
HEALTH & LIFE INS	401-3400-534.10-23	\$166,400.00	\$176,800.00
WORKERS COMPENSATION	401-3400-534.10-24	\$35,381.00	\$43,504.00
PERSONAL SERVICES TOTALS:		\$945,482.00	\$1,151,925.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$204,500.00	\$665,000.00
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES	401-3400-534.30-34	\$15,500.00	\$20,000.00
ADMINISTRATION FEE TO GF	401-3400-534.30-35	\$168,171.00	\$214,941.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	401-3400-534.30-41	\$6,300.00	\$6,300.00
UTILITIES	401-3400-534.30-43	\$14,000.00	\$14,000.00
RENTALS & LEASES	401-3400-534.30-44	\$1,500.00	\$1,500.00
GENERAL INSURANCE	401-3400-534.30-45	\$21,000.00	\$25,000.00
REPAIR & MAINTENANCE	401-3400-534.30-46	\$200,000.00	\$200,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	401-3400-534.30-52	\$5,000.00	\$36,500.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$25,000.00	\$130,000.00
SUBSCRIPTIONS & DUES	401-3400-534.30-54	\$500.00	\$500.00
TRAINING	401-3400-534.30-55	\$2,400.00	\$2,400.00
GAS & OIL	401-3400-534.30-56	\$120,000.00	\$120,000.00
NON-CAPITAL EQUIPMENT	401-3400-534.30-64	\$0.00	\$14,700.00
OPERATING EXPENDITURES TOTALS:		\$794,871.00	\$1,461,841.00
CONTRACTUAL SERV - SAND	401-3400-534.31-34	\$206,000.00	\$0.00
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$18,000.00	\$18,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$255,000.00	\$310,000.00
OPERATING EXPENDITURES TOTALS:		\$273,000.00	\$328,000.00
CAPITAL OUTLAY			
INFRASTRUCTURE	401-3400-534.60-63	\$273,000.00	\$0.00
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$403,100.00	\$909,941.00
CAPITAL OUTLAY TOTALS:		\$676,100.00	\$909,941.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$50,000.00	\$49,500.00
CONTRACTUAL SERVICES	401-3420-534.30-34	\$10,000.00	\$10,500.00
OPERATING EXPENDITURES TOTALS:		\$60,000.00	\$60,000.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$185,000.00	\$218,080.00
GRANTS & AIDS			
TIRE DISPOSAL	401-5340-534.80-82	\$67,360.00	\$100,000.00
RESERVES			
CLASS I CLOSURE	401-8400-534.90-87	\$120,000.00	\$0.00
CLASS III CLOSURE	401-8400-534.90-88	\$75,000.00	\$0.00
CASH BALANCE FORWARD	401-8400-534.90-98	\$680,562.00	\$802,970.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$332,330.00	\$401,485.00
RESERVES TOTALS:		\$1,207,892.00	\$1,204,455.00
FUTURE ENHANCEMENT	401-8400-584.90-94	\$6,595,357.00	\$8,969,336.00
EQUIPMENT RESERVE	401-8400-584.90-97	\$250,000.00	\$250,000.00
FUND TOTALS: LANDFILL ENTERPRISE		\$11,261,062.00	\$14,653,578.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 403 - PAVING ASSESSMENT FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	403-1000-511.30-31	\$1,500.00	\$1,500.00
GENERAL GOVERNMENT			
PINE RIDGE ASSESS.			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	403-1323-541.30-30	\$150.00	\$200.00
PRINTING & LEGAL ADS	403-1323-541.30-47	\$350.00	\$350.00
OPERATING EXPENDITURES TOTALS:		\$500.00	\$550.00
INTERFUND TRANSFERS OUT			
TO TRANSPORTATION TRUST	403-8100-581.91-01	\$3,000.00	\$3,000.00
RESERVES			
FUTURE ENHANCEMENT	403-8400-584.90-94	\$219,460.00	\$208,185.00
CASH BALANCE FORWARD	403-8400-584.90-98	\$1,000.00	\$1,010.00
CONTINGENCY/RESERVE	403-8400-584.90-99	\$500.00	\$505.00
FUND TOTALS: PAVING ASSESSMENT FUND		\$225,960.00	\$214,750.00

Account Description	Account Number	2022 Budget	2023 Budget
Fund: 405 - UTILITIES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
DEBT SERVICE			
PRINCIPAL	405-1000-535.70-71	\$123,682.00	\$123,682.00
INTEREST	405-1000-535.70-72	\$15,519.00	\$15,519.00
DEBT SERVICE TOTALS:		\$139,201.00	\$139,201.00
WATER UTILITY SERVICES			
ELLISVILLE WATER PLANT			
PERSONAL SERVICES			
SALARIES	405-3300-533.10-12	\$86,785.00	\$259,286.00
FICA TAXES	405-3300-533.10-21	\$6,639.00	\$19,835.00
RETIREMENT	405-3300-533.10-22	\$8,678.00	\$30,881.00
HEALTH & LIFE INS	405-3300-533.10-23	\$20,800.00	\$41,600.00
WORKERS COMPENSATION	405-3300-533.10-24	\$165.00	\$21,780.00
PERSONAL SERVICES TOTALS:		\$123,067.00	\$373,382.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3300-533.30-34	\$4,500.00	\$62,000.00
ADMINISTRATION FEE TO GF	405-3300-533.30-35	\$0.00	\$7,771.00
COMMUNICATIONS	405-3300-533.30-41	\$2,000.00	\$2,000.00
UTILITIES	405-3300-533.30-43	\$5,000.00	\$6,000.00
REPAIR & MAINTENANCE	405-3300-533.30-46	\$6,000.00	\$20,000.00
OTHER CHARGES	405-3300-533.30-49	\$0.00	\$10,000.00
OPERATING SUPPLIES	405-3300-533.30-52	\$7,200.00	\$30,000.00
OPERATING EXPENDITURES TOTALS:		\$24,700.00	\$137,771.00
FORT WHITE			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	405-3302-533.30-31	\$40,000.00	\$65,000.00
CONTRACTUAL SERVICES	405-3302-533.30-34	\$25,000.00	\$41,000.00
COMMUNICATIONS	405-3302-533.30-41	\$3,000.00	\$3,000.00
UTILITIES	405-3302-533.30-43	\$15,000.00	\$15,000.00
REPAIR & MAINTENANCE	405-3302-533.30-46	\$15,000.00	\$21,000.00
OTHER CHARGES	405-3302-533.30-49	\$13,050.00	\$13,050.00
OPERATING SUPPLIES	405-3302-533.30-52	\$42,000.00	\$42,000.00
OPERATING EXPENDITURES TOTALS:		\$153,050.00	\$200,050.00
MASON CITY WATER			
OPERATING EXPENDITURES			
UTILITIES	405-3303-533.30-43	\$700.00	\$1,000.00
REPAIR & MAINTENANCE	405-3303-533.30-46	\$100.00	\$20,000.00
OPERATING SUPPLIES	405-3303-533.30-52	\$100.00	\$100.00
OPERATING EXPENDITURES TOTALS:		\$900.00	\$21,100.00
SEWER/WASTEWATER SERVICES			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3500-535.30-34	\$40,000.00	\$50,000.00
UTILITIES	405-3500-535.30-43	\$12,500.00	\$15,000.00
GENERAL INSURANCE	405-3500-535.30-45	\$3,500.00	\$5,000.00
REPAIR & MAINTENANCE	405-3500-535.30-46	\$1,000.00	\$20,000.00
OPERATING SUPPLIES	405-3500-535.30-52	\$20,000.00	\$30,000.00
OPERATING EXPENDITURES TOTALS:		\$77,000.00	\$120,000.00
LP 6025 GRANT			
CAPITAL OUTLAY			
INFRASTRUCTURE	405-3501-535.60-63	\$10,687,104.00	\$14,330,000.00
CDBG-ELLIS. WWTP			
CAPITAL OUTLAY			
INFRASTRUCTURE	405-3505-535.60-63	\$0.00	\$1,030,000.00

Account Description	Account Number	2022 Budget	2023 Budget
ELLISVILLE - WWTP / CARES			
CAPITAL OUTLAY			
INFRASTRUCTURE	405-3507-535.60-63	\$0.00	\$2,009,866.00
ELLISVILLE TO FW WATER LI			
CAPITAL OUTLAY			
INFRASTRUCTURE	405-3508-535.60-63	\$0.00	\$10,000,000.00
RESERVES			
CASH BALANCE FORWARD	405-8400-584.90-98	\$133,971.00	\$222,586.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$51,792.00	\$116,353.00
FUND TOTALS: UTILITIES FUND		\$11,390,785.00	\$28,700,309.00

